

Page Denied

SECRET

SARC - 2148
Cont 3 of 5
7 December 1996

MEMORANDUM FOR: Chief, Fiscal Division

SUBJECT: Disbursement by Treasury Check

1. It is kindly requested that a U.S. Treasury Check be drawn in favor of the company listed hereunder in the amount stated, which will be applicable to the contract or agreement shown. The contract number and invoice identification must appear on the check.

- a. Check drawn in favor of **REEDS ELECTRICAL & ENGINEERING CO., INC.**
- b. Amount **600.1**
- c. Contract No. **FS-99**
- d. Invoice No. **10-7708-1**
- e. Check to be dated **10 DECEMBER 1996**

2. Pertinent documentation in connection with this classified transaction which includes an appropriate certification executed by the Director is on file in the Office of the Project Comptroller.

3. The payment requested is based on progress made by the contractor to date and is to be accounted for to the Finance Division. Accordingly, this disbursement should be charged to General Ledger Account No. 137, titled "Appropriated Funds Disbursed by Fiscal for Confidential Purposes." The allotment chargeable is **600.1 (07.9)**

4. The check should be dated as stated in paragraph 1 and the undersigned should be contacted on [] when payment is ready for disposition.

Finance Division: Please debit 600.1

Authorized Certifying Officer

12/6/96

DOCUMENT NO. _____
NO CHANGE IN CLASS. ☒
☐ DECLASSIFIED
CLASS. CHANGED TO: TS S G
NEXT REVIEW DATE: 2012
AUTH: HR 70-2
DATE: 27/1/92 REVIEWER: 064540

SECRET

Distribution:

- 0 & 1 - Addressee
- 3 - Contract FS-99 (w/atts) Finance
- 4 - REECQ w/atts (Finance)
- 5 - Chrono

ber

14^{con} FS-99
NTS-7788-W

IND

23 November 1956

STAT

I certify that this claim has been examined against the official records of this location and that except as otherwise noted hereon or on the attachment hereto, the claim is appropriate and is approved for payment.

STAT

Commander